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Affidavit and Revenue Certification

River Region Cancer Screening and Early Detection District ENTITY NAME

Ascension Parish

Sorrento, Louisiana City, State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, William C Dawson (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of River Region Cancer Screening and Early Detection District (entity name) as of June 30, 2013 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

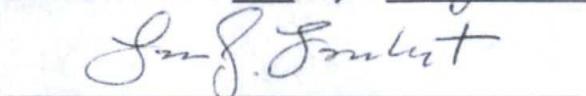
(Complete if applicable)

In addition, William C. Dawson (officer name), who, duly sworn, deposes and says that River Region Cancer Screening and Early Detection District (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 2013, and accordingly, is not required to have an audit for the previously mentioned year.



Officer Signature

Sworn to and subscribed before me this 12 day of Jan., 2015.



NOTARY PUBLIC



Officer's Name William C. Dawson
Officer's Title Board Member in Charge
Address 40174 Dove Estates Ct
Gonzales, La 70737
Ph/Fax/E-mail Bill@Dawson-Int.com

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date JAN 14 2015

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

River Region Cancer Screening and Early Detection District (Agency Name)Statement of Cash Receipts and Disbursements
For the Year Ended June 30, 2013 (Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Interest Income	\$ 391.10	\$	\$ 391.10
2. Misc. Income (non Public)	24.06		24.06
3. Payroll Deposits Refunds (Non Public)	743.08		743.08
4. Susan G. Komen Grant (Non Public)	27,254.00		27,254.00
5. Ascension Parish Gov. Grant (ONLY PUBLIC FUNDS)	50,000.00		50,000.00
6. Total receipts (add lines 1 - 5)	\$ 78,412.24	\$	\$78,412.24
DISBURSEMENTS (Provide Brief Description):			
7. Mammograms and Grant Disbursement	\$ 47,508.17	\$	\$47,508.17
8. Office and Insurance Expense	5,767.90		5,767.90
9. Professional Services	53,161.70		53,161.70
10. Payroll Expenses	19,636.43		19,636.43
11. Supplies	1,161.75		1,161.75
12.			
13. Total Disbursements (add lines 7 - 12)	\$ 127,235.95		127,235.95
14. Change in fund balance (Lines 6 minus 13)	\$ -48,823.71		-48,823.71
15. Fund Balance at beginning of year	\$ 302,616.40	\$	302,616.40
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 253,792.69	\$	253,792.69

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

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River Region Cancer Screening and Early Detection
District (Agency Name)

Balance Sheet, on June 30, 2013 Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 276,456.02	\$	\$ 276,456.02
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$ 276,456.02</u>	<u>\$</u>	<u>\$ 276,456.02</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Susan G. Komen Grant	\$ 22,663.33	\$	\$ 22,663.33
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	22,663.33		22,663.33
12. Fund balance (amount from Line 16 on Statement A)	253,792.69		253,792.69
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 276,456.02</u>	<u>\$</u>	<u>\$ 276,456.02</u>

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River Region Cance Screening & Early Detection Center

BALANCE SHEET

As of June 30, 2013

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Bank	0.00
1100 Whitney National Bank-Checking	66,674.69
Total 1000 Bank	66,674.69
Total Bank Accounts	\$66,674.69
Other current assets	
1200 Certificate of Deposit	0.00
1210 Whitney-Money Mkt. Certificate	83,603.36
1220 United Community Bank-Cert.	126,177.97
Total 1200 Certificate of Deposit	209,781.33
Total Other current assets	\$209,781.33
Total Current Assets	\$276,456.02
TOTAL ASSETS	\$276,456.02
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 Komen Grant 2013/2014	22,663.33
Total Other Current Liabilities	\$22,663.33
Total Current Liabilities	\$22,663.33
Total Liabilities	\$22,663.33
Equity	
1110 Prior Year Surplus	302,616.40
Net Income	-48,823.71
Total Equity	\$253,792.69
TOTAL LIABILITIES AND EQUITY	\$276,456.02

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River Region Cance Screening & Early Detection Center

PROFIT AND LOSS

July 2012 - June 2013

	TOTAL
Income	
4000 Income	24.06
4300 Interest Income	
4301 Interest - CD's	124.38
4302 Interest - Checking	20.15
4303 Interest - Money Market	246.57
Total 4300 Interest Income	391.10
4400 Other Income	743.08
Total 4000 Income	1,158.24
4500 Grants Income	
4520 Komen Grant Income-7091	27,254.00
4530 Grant Ascension Parish	50,000.00
Total 4500 Grants Income	77,254.00
Total Income	\$78,412.24
Gross Profit	\$78,412.24
Expenses	
6000 Mamograms Paid by RRCS-7081	2,893.02
6100 Grants Expense	
6110 Susan G. Komen-Expense 7091	43,714.81
6120 Avon-Grant Expense 6120	900.34
Total 6100 Grants Expense	44,615.15
6150 Whitney Bank Service Charges	
6151 Whitney-Service Charges	278.05
Total 6150 Whitney Bank Service Charges	278.05
6170 Equipment Rental	
6171 Equipment Rental-Ricoh Copier	107.36
Total 6170 Equipment Rental	107.36
6180 Insurance	
6185 Liability Insurance	510.73
Total 6180 Insurance	510.73
6200 Telephone Service	3,548.05
6210 Utilities-Entergy	703.02
6220 River Parishes Security Systems	540.00
6240 Miscellaneous	
6241 VOIDED CHECKS	0.00
Total 6240 Miscellaneous	0.00
6250 Postage and Delivery	76.00
6270 Professional Services	

6271 Computers	1,005.10
6274 Consulting Physician Dr Adams	43,718.50
6275 Laboratory Corp.	8,438.10
Total 6270 Professional Services	53,161.70
6280 PAYCHEX-PAYROLL-6280	3,727.45
6281 PAYCHEX-EIB-INVOICE-6281	757.02
6282 PAYCHEX TPS TAXES-6282	1,746.28
6283 PAYX-PAI-WC-PREMIUM-6283	59.25
6284 Paychex HR Services	1,346.37
6286 Employee Soc Sec & Medicare	621.09
6287 Employee Fed Income Tax	1,270.15
6288 Employee State Income Tax	308.00
6289 Employer Soc Sec & Medicare	697.10
6294 Worker's Comp Svc Premium	69.70
6295 Workers Comp Premium Adj	58.38
6297 Postage & Handling	38.40
6298 Net Pay - Direct Deposit	8,937.24
Total 6280 PAYCHEX-PAYROLL-6280	19,636.43
6770 Supplies	
6785 Medical Supplies	761.92
6788 Janitorial Supplies	133.72
6790 Office Supplies	266.11
Total 6770 Supplies	1,161.75
Total Expenses	\$127,231.26
Net Operating Income	\$ -48,819.02
Other Expenses	
6800 Other Expenses	4.69
Total Other Expenses	\$4.69
Net Other Income	\$ -4.69
Net Income	\$ -48,823.71

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